

PECFA ACCOUNTING AS OF 02/28/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$14,046,188.09
Remaining PECFA FY'06 Spending Authority	# \$26,353,811.91
Month End Allotment Expenditures	\$1,412,243.16
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	74
Total FY '06' Payments (includes bonding payments)	540

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,623	\$1,272,498,274.26
Home Heating	1,251	\$6,844,601.14
State Order	7	\$179,606.85
Aboveground	828	\$135,577,033.85
Terminal	26	\$13,460,118.90
VTAE	5	\$159,167.69
School	216	\$5,149,898.41
Farm (under 1,100 gallon)	217	\$9,284,375.53
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	12,178	\$1,443,321,772.56

Total Number of PECFA Occurrences (including those not paid)	16,392
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,250
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,526

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 02/28/06

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	365	\$10,903,852.19	\$29,873.57	5,421	\$ 101,177,022.14	\$18,663.90
\$50,001 - \$100,000	460	\$32,564,584.92	\$70,792.58	2,028	\$ 146,387,150.78	\$72,183.01
\$100,001 - \$150,000	184	\$22,777,033.99	\$123,788.23	887	\$ 108,426,160.26	\$122,239.19
\$150,001 - \$200,000	103	\$17,792,580.71	\$172,743.50	563	\$ 97,411,458.63	\$173,022.13
≥\$200,001	436	\$195,400,307.07	\$448,165.84	1,731	\$ 710,481,621.87	\$410,445.77
TOTAL	1,548	\$279,438,358.88	\$180,515.74	10,630	\$ 1,163,883,413.68	\$109,490.44